

Balance Sheet

South Park Stakeholders Group 2018 As at 31 May 2019

31 May 2019

Assets

Cash and Cash Equivalents	
WF Debit Card #3971	8,554
WF Operating #3963	308,836
Total Cash and Cash Equivalents	317,390
Current Assets	
Accounts Receivable - PY 1 Gov't	49,366
Accounts Receivable - PY 1 Non-Gov't	47,629
Due To/From 2013 BID	(87,756)
Total Current Assets	9,239
Other Non-current Assets	
Security Deposit - 1150-B S. Hope St.	54,000
Total Other Non-current Assets	54,000
Total Assets	380,629

Liabilities and Equity

Liabilities

Current Liabilities	
Accounts Payable	161,941
Due to/from 2012 BID	519
Wayfinding Project Liability	8,617
Total Current Liabilities	171,076
Total Liabilities	171,076
Equity	
Accumulated Fund Balance	22,444
Current Year Earnings	187,109
Total Equity	209,553
Total Liabilities and Equity	380,629

No Assurance Is Provided On These Financial Statements. Disclosures Are Omitted.
